



# Campaign Finance Report

**CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)**  
**Committee #: 200002272**

**Treasurer: Hailey, Rhoda**  
**1951 W Camelback Rd, Ste 335, Phoenix, AZ 85015**  
**Phone: (602) 266-2620**  
**Email: [epolitics@cwa-union.org](mailto:epolitics@cwa-union.org)**

## 2010 March Pre-Election Report 2

Election Cycle: **2009-2010**  
Date Filed: February 18, 2010  
Reporting Period: January 1, 2010-February 17, 2010

## Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,619.86
Total Cash Receipts this Reporting Period:	\$7,500.00
Total Cash Disbursements this Reporting Period:	\$6,790.30
Cash Balance at End of Reporting Period:	\$2,329.56

Report ID: 53496

## Summary of Activity

Filed on 02/18/2010

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$7,500.00	\$0.00	\$7,500.00	\$163,575.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$7,500.00	\$0.00	\$7,500.00	\$163,575.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$6,790.30	\$0.00	\$6,790.30	\$162,933.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$6,790.30	\$0.00	\$6,790.30	\$162,933.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$6,790.30			

**Notice:** As of April 12, 2010, figures on this page in the "Total To Date" column were adjusted for accuracy. Due to a previously undiagnosed software problem, figures for income and expenditure accounts had been improperly carried over from prior election cycles. CASH AND OTHER EQUITY ACCOUNT BALANCES WERE NOT AFFECTED.

## Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
<b>Name:</b>	CHASE BANK	01/06/2010	\$14.00	\$197.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Service Fee			
<b>Name:</b>	CHASE BANK	01/14/2010	\$15.00	\$197.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Wire fee			
<b>Name:</b>	U S Treasury	01/14/2010	\$4,564.05	\$6,747.30
<b>Address:</b>	Internal Revenue Service, Ogden, UT 84201		Cash	
<b>Memo:</b>	Late Fee			
<b>Name:</b>	CHASE BANK	02/03/2010	\$14.00	\$197.00
<b>Address:</b>	7022 N 7th St, , Phoenix, AZ 85020		Cash	
<b>Memo:</b>	Service Fee			
<b>Name:</b>	U S Treasury	02/08/2010	\$2,183.25	\$6,747.30
<b>Address:</b>	Internal Revenue Service, Ogden, UT 84201		Cash	
<b>Memo:</b>	Late Fee			
Total of Other Expenses			\$6,790.30	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$6,790.30	

**Schedule R1 - Other receipts, interest & dividends**

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	CHASE BANK	01/14/2010	\$5,000.00	\$11,475.00
Address:	7022 N 7th St , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE wire transfer			
Name:	CHASE BANK	02/08/2010	\$2,500.00	\$11,475.00
Address:	7022 N 7th St , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE			
Total of Other Receipts, Interest & Dividends			\$7,500.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$7,500.00	

